

STORM FUNDING LIMITED - IN ADMINISTRATION

Registered no. 2682306

Registered Address: 7 More London Riverside, London, SE1 2RT

In the High Court of Justice, Chancery Division, Companies Court,

No. 8210 of 2008

NOTICE OF DECLARATION OF A DIVIDEND PURSUANT TO RULE 14.35 OF THE INSOLVENCY (ENGLAND & WALES) RULES 2016

The eleventh dividend to unsecured creditors of 0.53 pence in the pound has been declared.

A total of £ 12,395,545.57 is being paid by way of dividend. There is no prescribed part.

The balance of the funds is being retained in order to provide for further costs:

- future administration costs
- taxation

Payment will be made by bank transfer on or around 19 September 2018. The Joint Administrators are not yet in a position to estimate the likely timing or quantum of any further dividends.

Joint Administrators' details:

Dan Yoram Schwarzmann (IP no. 8912) (appointed on 23 September 2008) and Edward Macnamara (IP no. 9694), Gillian Eleanor Bruce (IP no. 9120), and Russell Downs (IP no. 9372) (all appointed on 16 July 2018), all of PricewaterhouseCoopers LLP, 7 More London Riverside, London SE1 2RT, United Kingdom

Date of administration: 23 September 2008

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DY Schwarzmann, AV Lomas, SA Pearson and JG Parr were appointed as Joint Administrators of Storm Funding Limited to manage its affairs, business and property as agents without personal liability. DY Schwarzmann, AV Lomas, SA Pearson and JG Parr are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales.

DY Schwarzmann, AV Lomas, SA Pearson and JG Parr are Data Controllers of personal data as defined by the Data Protection Act 1998. PricewaterhouseCoopers LLP will act as Data Processor on their instructions. Personal data will be kept secure and processed only for matters relating to the administration. The joint administrators are bound by the Insolvency Code of Ethics which can be found at: https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics.

Storm Funding Limited registered in England and Wales with registered no.02682306. VAT registration no. 446 9315 28

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